

Customer Invoice Register

Printed on: 7/23/2008 5:26:26PM

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Company 01 QUANTUM FOODS LLC

Primary Sort Bill-to Name SH6000, COM550

Secondary Sort Invoice Date <All>

Tertiary Sort NONE ALL

Additional Sorts

Hide Details? No

Selection Criteria

Invoice Date 07-23-06 - 07-22-08

01-QUANTUM FOODS LLC
Customer Invoice Register
 Include Credit Memos

7/23/2008 5:26:26PM
 Page 1 of 6

Whs.	Inv.	Order	Invoice Date	Ship-to Customer	Product Memo Total	Freight Stop Charge	Fees, Ins, Msc Order, Msc Line	Discount Deals Allow	Service Charges and Taxes	Invoice Total
05	49214	91328	7/25/2006	SH6001 COI/RIPLEY	25,687.50	1,125.00	0.00	0.00	0.00	26,812.50
05	49330	91621	7/27/2006	SH6005 COI/NASHVILLE	11,820.00	480.00	0.00	0.00	0.00	12,300.00
05	49924	91622	8/7/2006	SH6004 COI/TIFTON	120,563.98	0.00	0.00	0.00	0.00	120,563.98
05	50175	91880	8/9/2006	SH6004 COI/TIFTON	156,067.85	0.00	0.00	0.00	0.00	156,067.85
05	50537	92152	8/16/2006	SH6004 COI/TIFTON	129,002.27	1,761.97	0.00	0.00	0.00	130,764.24
05	50722	92525	8/17/2006	SH6004 COI/TIFTON	154,495.47	0.00	0.00	0.00	0.00	154,495.47
05	50719	92154		SH6001 COI/RIPLEY	23,833.50	1,017.00	0.00	0.00	0.00	24,850.50
05	51225	92830	8/25/2006	SH6005 COI/NASHVILLE	9,888.00	96.00	0.00	0.00	0.00	9,984.00
05	51226	92838		SH6004 COI/TIFTON	170,145.89	2,101.49	0.00	0.00	0.00	172,247.38
05	51676	93106	9/1/2006	SH6004 COI/TIFTON	124,872.70	1,800.51	0.00	0.00	0.00	126,673.21
05	52146	93407	9/8/2006	SH6004 COI/TIFTON	159,647.32	2,070.63	0.00	0.00	0.00	161,717.95
05	52155	93411	9/11/2006	SH6004 COI/TIFTON	156,282.66	0.00	0.00	0.00	0.00	156,282.66
05	52187	93406	9/12/2006	SH6001 COI/RIPLEY	25,687.50	625.00	0.00	0.00	0.00	26,312.50
05	52451	93433	9/15/2006	SH6004 COI/TIFTON	177,158.02	2,318.33	0.00	0.00	0.00	179,476.35
05	52781	94031	9/21/2006	SH6004 COI/TIFTON	169,151.69	0.00	0.00	0.00	0.00	169,151.69
05	53018	94033	9/26/2006	SH6001 COI/RIPLEY	32,872.50	1,395.00	0.00	0.00	0.00	34,267.50
05	53253	94291	9/29/2006	SH6004 COI/TIFTON	169,656.24	2,226.94	0.00	0.00	0.00	171,883.18
05	53254	94293		SH6005 COI/NASHVILLE	15,528.00	1,008.00	0.00	0.00	0.00	16,536.00
05	53692	94593	10/6/2006	SH6004 COI/TIFTON	143,987.23	1,938.31	0.00	0.00	0.00	145,925.54
05	53822	94592	10/10/2006	SH6004 COI/TIFTON	162,066.36	2,375.74	0.00	0.00	0.00	164,442.10
05	54104	94591	10/13/2006	SH6004 COI/TIFTON	157,326.37	2,280.86	0.00	0.00	0.00	159,607.23
05	54078	94573		SH6005 COI/NASHVILLE	10,197.00	528.00	0.00	0.00	0.00	10,725.00
05	54271	95182	10/17/2006	SH6004 COI/TIFTON	201,938.89	0.00	0.00	0.00	0.00	201,938.89
05	54306	95514	10/18/2006	SH6004 COI/TIFTON	190,195.63	0.00	0.00	0.00	0.00	190,195.63
05	54288	95593			(201,938.89)	0.00	0.00	0.00	0.00	(201,938.89)
05	54334	95180	10/19/2006	SH6005 COI/NASHVILLE	16,339.50	972.00	0.00	0.00	0.00	17,311.50
05	54519	95176	10/20/2006	SH6004 COI/TIFTON	155,537.26	1,972.39	0.00	0.00	0.00	157,509.65
05	54613	95179	10/24/2006	SH6001 COI/RIPLEY	32,988.00	820.00	0.00	0.00	0.00	33,808.00
05	54776	95373	10/26/2006	SH6004 COI/TIFTON	278,073.46	0.00	0.00	0.00	0.00	278,073.46
05	54822	95374			160,061.35	0.00	0.00	0.00	0.00	160,061.35
05	54905	95451	10/27/2006	SH6004 COI/TIFTON	143,399.12	2,124.70	0.00	0.00	0.00	145,523.82
05	54940	95450	10/30/2006	SH6004 COI/TIFTON	156,120.58	2,248.55	0.00	0.00	0.00	158,369.13
05	55005	95375	10/31/2006	SH6004 COI/TIFTON	155,549.47	0.00	0.00	0.00	0.00	155,549.47
05	55194	95772	11/2/2006	SH6005 COI/NASHVILLE	14,370.00	90.00	0.00	0.00	0.00	14,460.00
05	55227	95768	11/3/2006	SH6004 COI/TIFTON	157,855.33	1,918.20	0.00	0.00	0.00	159,773.53
05	55518	95771	11/8/2006	SH6004 COI/TIFTON	166,123.96	2,401.79	0.00	0.00	0.00	168,525.75
05	55635	95991	11/10/2006	SH6004 COI/TIFTON	139,714.97	2,056.20	0.00	0.00	0.00	141,771.17
05	55786	95992	11/14/2006	SH6001 COI/RIPLEY	24,645.00	990.00	0.00	0.00	0.00	25,635.00
05	56070	96273	11/17/2006	SH6004 COI/TIFTON	154,844.25	2,244.31	0.00	0.00	0.00	157,088.56
05	56036	95983		SH6005 COI/NASHVILLE	24,451.50	936.00	0.00	0.00	0.00	25,387.50
05	56383	96552	11/27/2006	SH6004 COI/TIFTON	155,412.29	2,061.04	0.00	0.00	0.00	157,473.33
05	56739	96754	12/1/2006	SH6004 COI/TIFTON	212,660.44	2,117.42	0.00	0.00	0.00	214,777.86
05	56814	96752	12/5/2006	SH6001 COI/RIPLEY	30,013.50	1,377.00	0.00	0.00	0.00	31,390.50
05	57021	96986	12/8/2006	SH6004 COI/TIFTON	197,614.31	2,105.49	0.00	0.00	0.00	199,719.80
05	57188	97253	12/11/2006	SH6004 COI/TIFTON	167,949.09	2,428.18	0.00	0.00	0.00	170,377.27
05	57420	97254	12/15/2006	SH6004 COI/TIFTON	173,323.47	1,920.65	0.00	0.00	0.00	175,244.12
05	57525	97258	12/19/2006	SH6001 COI/RIPLEY	24,645.00	990.00	0.00	0.00	0.00	25,635.00
05	57524	97257		SH6004 COI/TIFTON	154,314.89	2,241.92	0.00	0.00	0.00	156,556.81
05	57552	97247	12/20/2006	SH6004 COI/TIFTON	156,204.13	2,258.37	0.00	0.00	0.00	158,462.50
05	57840	97516	12/26/2006	SH6004 COI/TIFTON	167,741.80	2,425.18	0.00	0.00	0.00	170,166.98
05	57828	97512			219,514.87	2,414.67	0.00	0.00	0.00	221,929.54
05	58105	97850	1/2/2007	SH6001 COI/RIPLEY	25,851.37	1,045.97	0.00	0.00	0.00	26,897.34
05	58103	97261		SH6004 COI/TIFTON	128,590.17	1,932.63	0.00	0.00	0.00	130,522.80
05	58122	97849	1/3/2007	SH6004 COI/TIFTON	192,035.76	2,375.01	0.00	0.00	0.00	194,410.77
05	58391	97852	1/5/2007	SH6005 COI/NASHVILLE	23,327.67	806.79	0.00	0.00	0.00	24,134.46
05	58474	97982	1/8/2007	SH6004 COI/TIFTON	181,680.76	2,363.21	0.00	0.00	0.00	184,044.00
05	58627	98682	1/10/2007	SH6004 COI/TIFTON	194,433.97	0.00	0.00	0.00	0.00	194,433.97

Whs.	Inv.	Order	Invoice Date	Ship-to Customer	Product Memo Total	Freight Stop Charge	Fees, Ins, Msc Order, Msc Line	Discount Deals Allow	Service Charges and Taxes	Invoice Total
05	58622	98679	1/10/2007	SH6004 COI/TIFTON	(194,410.77)	0.00	0.00	0.00	0.00	(194,410.77)
05	58629	97983			164,883.44	2,383.86	0.00	0.00	0.00	167,267.30
05	58737	98645	1/11/2007	SH6004 COI/TIFTON	5,706.00	126.00	0.00	0.00	0.00	5,832.00
05	58864	98574		SH6005 COI/NASHVILLE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
05	58839	98263	1/12/2007	SH6004 COI/TIFTON	192,442.54	0.00	0.00	0.00	0.00	192,442.54
05	58908	98565	1/15/2007	SH6004 COI/TIFTON	167,147.14	2,819.35	0.00	0.00	0.00	169,966.49
05	59205	98558	1/18/2007	SH6005 COI/NASHVILLE	31,752.00	1,326.00	0.00	0.00	0.00	33,078.00
05	59206	98559		SH6001 COI/RIPLEY	47,049.00	1,221.00	0.00	0.00	0.00	48,270.00
05	59323	98563	1/22/2007	SH6004 COI/TIFTON	193,487.04	2,753.27	0.00	0.00	0.00	196,240.31
05	59328	98567			166,929.91	2,845.17	0.00	0.00	0.00	169,775.08
05	59409	98566	1/23/2007	SH6004 COI/TIFTON	167,362.49	2,822.98	0.00	0.00	0.00	170,185.47
05	59733	98865	1/26/2007	SH6004 COI/TIFTON	168,817.66	2,754.43	0.00	0.00	0.00	171,572.09
05	59915	99195	1/31/2007	SH6004 COI/TIFTON	171,084.66	2,673.46	0.00	0.00	0.00	173,758.12
05	59970	99717	2/1/2007	SH6004 COI/TIFTON	169,563.73	0.00	0.00	0.00	0.00	169,563.73
05	60021	99740			169,368.62	0.00	0.00	0.00	0.00	169,368.62
05	60019	99738			195,846.98	0.00	0.00	0.00	0.00	195,846.98
05	59929	99700			(156,992.09)	0.00	0.00	0.00	0.00	(156,992.09)
05	60018	99737			(196,240.31)	0.00	0.00	0.00	0.00	(196,240.31)
05	59954	99714			(169,966.49)	0.00	0.00	0.00	0.00	(169,966.49)
05	59930	99701			156,628.60	0.00	0.00	0.00	0.00	156,628.60
05	60020	99739			(169,775.08)	0.00	0.00	0.00	0.00	(169,775.08)
05	60117	99779	2/2/2007	SH6001 COI/RIPLEY	(32.70)	0.00	0.00	0.00	0.00	(32.70)
05	60186	99924	2/6/2007	SH6004 COI/TIFTON	(116.64)	0.00	0.00	0.00	0.00	(116.64)
05	60265	99196			170,556.95	0.00	0.00	0.00	0.00	170,556.95
05	60200	99192		SH6001 COI/RIPLEY	37,425.00	1,425.00	0.00	0.00	0.00	38,850.00
05	60290	99408	2/7/2007	SH6004 COI/TIFTON	229,819.60	4,274.18	0.00	0.00	0.00	234,093.78
05	60560	99492	2/9/2007	SH6004 COI/TIFTON	174,111.47	2,704.11	0.00	0.00	0.00	176,815.58
05	60658	99385	2/13/2007	SH6004 COI/TIFTON	168,037.78	2,754.72	0.00	0.00	0.00	170,792.50
05	60657	99384			170,156.47	0.00	0.00	0.00	0.00	170,156.47
05	60700	100192	2/14/2007	SH6004 COI/TIFTON	229,133.40	2,644.32	0.00	0.00	0.00	231,777.72
05	60740	100377	2/15/2007	SH6004 COI/TIFTON	232,121.08	0.00	0.00	0.00	0.00	232,121.08
05	60739	100376			(234,093.78)	0.00	0.00	0.00	0.00	(234,093.78)
05	60883	99830	2/16/2007	SH6004 COI/TIFTON	175,197.21	2,734.24	0.00	0.00	0.00	177,931.45
05	60890	99763			170,352.85	2,792.67	0.00	0.00	0.00	173,145.52
05	60977	100130	2/20/2007	SH6005 COI/NASHVILLE	24,719.14	970.34	0.00	0.00	0.00	25,689.48
05	60978	100131		SH6001 COI/RIPLEY	47,037.60	1,126.40	0.00	0.00	0.00	48,164.00
05	61009	100616	2/21/2007	SH6004 COI/TIFTON	(120.98)	0.00	0.00	0.00	0.00	(120.98)
05	61086	99829			166,377.73	2,727.50	0.00	0.00	0.00	169,105.23
05	61015	100417			170,211.84	2,677.13	0.00	0.00	0.00	172,888.97
05	61167	100014	2/22/2007	SH6004 COI/TIFTON	164,453.20	2,695.95	0.00	0.00	0.00	167,149.15
05	61200	100133	2/23/2007	SH6004 COI/TIFTON	172,860.90	2,786.41	0.00	0.00	0.00	175,647.31
05	61258	100132			185,816.38	2,654.51	0.00	0.00	0.00	188,470.89
05	61406	100134	2/27/2007	SH6004 COI/TIFTON	170,023.59	2,787.27	0.00	0.00	0.00	172,810.86
05	61474	99762	2/28/2007	SH6004 COI/TIFTON	236,057.28	0.00	0.00	0.00	0.00	236,057.28
05	61680	100469	3/2/2007	SH6004 COI/TIFTON	171,855.96	0.00	0.00	0.00	0.00	171,855.96
05	61700	101078			(125.47)	0.00	0.00	0.00	0.00	(125.47)
05	61797	99764			160,856.15	0.00	0.00	0.00	0.00	160,856.15
05	61808	100470	3/5/2007	SH6004 COI/TIFTON	162,723.41	0.00	0.00	0.00	0.00	162,723.41
05	61839	100464			166,573.77	0.00	0.00	0.00	0.00	166,573.77
05	61993	99411	3/7/2007	SH6004 COI/TIFTON	235,347.98	0.00	0.00	0.00	0.00	235,347.98
05	64442	100466	3/9/2007	SH6004 COI/TIFTON	166,595.25	0.00	0.00	0.00	0.00	166,595.25
05	65315	100789			169,719.95	0.00	0.00	0.00	0.00	169,719.95
05	66779	100795	3/12/2007	SH6004 COI/TIFTON	179,671.06	0.00	0.00	0.00	0.00	179,671.06
05	70476	100791	3/14/2007	SH6004 COI/TIFTON	196,483.96	2,694.25	0.00	0.00	0.00	199,178.21
05	70248	101617			(235,347.98)	0.00	0.00	0.00	0.00	(235,347.98)
05	70534	101612			284,916.86	0.00	0.00	0.00	0.00	234,916.88
05	70547	100790	3/15/2007	SH6004 COI/TIFTON	186,122.66	0.00	0.00	0.00	0.00	166,722.66

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05	73438	101130	3/16/2007	SH6001 COI/RIPLEY	17,739.80	982.19	0.00	0.00	0.00	18,721.99
05	73339	101129		SH6004 COI/TIFTON	154,459.01	0.00	0.00	0.00	0.00	154,459.01
05	71671	100467			229,933.39	0.00	0.00	0.00	0.00	229,933.39
05	76834	101457	3/23/2007	SH6004 COI/TIFTON	189,773.68	0.00	0.00	0.00	0.00	189,773.68
05	76852	101458	3/26/2007	SH6004 COI/TIFTON	190,910.62	0.00	0.00	0.00	0.00	190,910.62
05	76949	101766	3/28/2007	SH6004 COI/TIFTON	202,109.99	0.00	0.00	0.00	0.00	202,109.99
05	77050	102149	3/29/2007	SH6004 COI/TIFTON	264,149.05	0.00	0.00	0.00	0.00	264,149.05
05	77157	102427	4/2/2007	SH6004 COI/TIFTON	(118.71)	0.00	0.00	0.00	0.00	(118.71)
05	77409	102150	4/5/2007	SH6001 COI/RIPLEY	40,500.16	1,739.10	0.00	0.00	0.00	42,239.26
05	77546	102151	4/11/2007	SH6004 COI/TIFTON	157,882.75	0.00	0.00	0.00	0.00	157,882.75
05	77681	102471	4/13/2007	SH6004 COI/TIFTON	190,013.16	0.00	0.00	0.00	0.00	190,013.16
05	77779	102152	4/17/2007	SH6004 COI/TIFTON	229,904.25	0.00	0.00	0.00	0.00	229,904.25
05	77972	102737	4/20/2007	SH6005 COI/NASHVILLE	21,727.50	892.50	0.00	0.00	0.00	22,620.00
05	78361	102739		SH6004 COI/TIFTON	156,393.94	0.00	0.00	0.00	0.00	156,393.94
05	93305	102740	4/23/2007	SH6004 COI/TIFTON	201,730.99	0.00	0.00	0.00	0.00	201,730.99
05	10101	102738	4/24/2007	SH6001 COI/RIPLEY	38,298.83	1,482.25	0.00	0.00	0.00	39,781.08
05	10398	103043	4/30/2007	SH6004 COI/TIFTON	201,984.60	0.00	0.00	0.00	0.00	201,984.60
05	45213	103372	5/1/2007	SH6001 COI/RIPLEY	21,563.81	983.78	0.00	0.00	0.00	22,547.59
05	103373	103373	5/7/2007	SH6004 COI/TIFTON	188,212.81	0.00	0.00	0.00	0.00	188,212.81
05	103703	103703	5/14/2007	SH6004 COI/TIFTON	171,711.42	0.00	0.00	0.00	0.00	171,711.42
05	103704	103704	5/15/2007	SH6004 COI/TIFTON	199,741.92	0.00	0.00	0.00	0.00	199,741.92
05	103701	103701	5/17/2007	SH6004 COI/TIFTON	230,863.27	0.00	0.00	0.00	0.00	230,863.27
05	104222	104222	5/18/2007	SH6004 COI/TIFTON	236,210.54	2,459.82	0.00	0.00	0.00	238,670.36
05	104015	104015			187,388.52	0.00	0.00	0.00	0.00	187,388.52
05	104014	104014	5/21/2007	SH6004 COI/TIFTON	185,848.55	0.00	0.00	0.00	0.00	185,848.55
05	104007	104007	5/22/2007	SH6001 COI/RIPLEY	22,774.50	1,054.50	0.00	0.00	0.00	23,829.00
05	104295	104295	5/24/2007	SH6004 COI/TIFTON	207,238.16	0.00	0.00	0.00	0.00	207,238.16
05	104297	104297		SH6005 COI/NASHVILLE	22,668.00	884.00	0.00	0.00	0.00	23,552.00
05	104296	104296	5/25/2007	SH6004 COI/TIFTON	189,650.93	2,588.26	0.00	0.00	0.00	192,239.19
05	104292	104292	5/29/2007	SH6004 COI/TIFTON	198,130.52	0.00	0.00	0.00	0.00	198,130.52
05	104643	104643	6/1/2007	SH6004 COI/TIFTON	163,693.29	0.00	0.00	0.00	0.00	163,693.29
05	104641	104641	6/7/2007	SH6004 COI/TIFTON	162,747.30	0.00	0.00	0.00	0.00	162,747.30
05	104644	104644	6/8/2007	SH6001 COI/RIPLEY	30,046.50	1,206.50	0.00	0.00	0.00	31,253.00
05	105222	105222	6/15/2007	SH6004 COI/TIFTON	157,891.92	0.00	0.00	0.00	0.00	157,891.92
05	105223	105223	6/19/2007	SH6004 COI/TIFTON	240,254.09	0.00	0.00	0.00	0.00	240,254.09
05	105528	105528	6/21/2007	SH6005 COI/NASHVILLE	14,737.50	812.50	0.00	0.00	0.00	15,550.00
05	105523	105523	6/22/2007	SH6004 COI/TIFTON	151,441.27	0.00	0.00	0.00	0.00	151,441.27
05	105208	105208	6/26/2007	SH6001 COI/RIPLEY	33,895.50	1,415.50	0.00	0.00	0.00	35,311.00
05	105527	105527	6/28/2007	SH6001 COI/RIPLEY	22,774.50	1,054.50	0.00	0.00	0.00	23,829.00
05	105525	105525	7/2/2007	SH6004 COI/TIFTON	174,077.81	0.00	0.00	0.00	0.00	174,077.81
05	106103	106103	7/6/2007	SH6004 COI/TIFTON	170,925.38	0.00	0.00	0.00	0.00	170,925.38
05	106102	106102	7/10/2007	SH6004 COI/TIFTON	186,844.03	0.00	0.00	0.00	0.00	186,844.03
05	106386	106386	7/12/2007	SH6005 COI/NASHVILLE	18,480.00	1,000.00	0.00	0.00	0.00	19,480.00
05	106101	106101		SH6004 COI/TIFTON	208,385.50	0.00	0.00	0.00	0.00	208,385.50
05	106409	106409	7/13/2007	SH6004 COI/TIFTON	192,687.98	0.00	0.00	0.00	0.00	192,687.98
05	106100	106100	7/17/2007	SH6001 COI/RIPLEY	36,582.60	1,483.69	0.00	0.00	0.00	38,066.29
05	106406	106406	7/18/2007	SH6004 COI/TIFTON	158,293.54	0.00	0.00	0.00	0.00	158,293.54
05	106636	106636	7/19/2007	SH6001 COI/RIPLEY	32,434.46	1,494.12	0.00	0.00	0.00	33,928.58
05	106630	106630	7/24/2007	SH6004 COI/TIFTON	177,466.09	0.00	0.00	0.00	0.00	177,466.09
05	106633	106633	7/25/2007	SH6004 COI/TIFTON	165,997.11	0.00	0.00	0.00	0.00	165,997.11
05	106629	106629	7/26/2007	SH6004 COI/TIFTON	208,899.92	0.00	0.00	0.00	0.00	208,899.92
05	106931	106931		SH6005 COI/NASHVILLE	23,897.70	971.14	0.00	0.00	0.00	24,868.84
05	106932	106932	7/30/2007	SH6004 COI/TIFTON	206,141.00	0.00	0.00	0.00	0.00	206,141.00
05	107651	107651	8/1/2007	SH6004 COI/TIFTON	(242.48)	0.00	0.00	0.00	0.00	(242.48)
05	107266	107266	8/2/2007	SH6004 COI/TIFTON	197,997.44	2,738.27	0.00	0.00	0.00	200,735.71
05	107215	107215	8/3/2007	SH6004 COI/TIFTON	183,995.54	0.00	0.00	0.00	0.00	183,995.51
05	107216	107216	8/6/2007	SH6004 COI/TIFTON	180,077.58	0.00	0.00	0.00	0.00	180,077.58

01-QUANTUM FOODS LLC
Customer Invoice Register
 Include Credit Memos

7/23/2008 5:26:26PM
 Page 4 of 6

Whs.	Inv.	Order	Invoice Date	Ship-to Customer	Product Memo Total	Freight Stop Charge	Fees, Ins, Msc Order, Msc Line	Discount Deals Allow	Service Charges and Taxes	Invoice Total
05	107525	107525	8/10/2007	SH6001 COI/RIPLEY	37,425.00	1,425.00	0.00	0.00	0.00	38,850.00
05	107526	107526	8/13/2007	SH6004 COI/TIFTON	149,706.48	0.00	0.00	0.00	0.00	149,706.48
05	107990	107990	8/14/2007	SH6004 COI/TIFTON	151,081.41	2,782.01	0.00	0.00	0.00	153,863.42
05	107772	107772	8/17/2007	SH6001 COI/RIPLEY	28,478.56	1,311.95	0.00	0.00	0.00	29,790.51
05	107773	107773		SH6004 COI/TIFTON	168,650.19	0.00	0.00	0.00	0.00	168,650.19
05	107775	107775	8/20/2007	SH6004 COI/TIFTON	162,097.42	0.00	0.00	0.00	0.00	162,097.42
05	108019	108019	8/23/2007	SH6005 COI/NASHVILLE	14,970.00	750.00	0.00	0.00	0.00	15,720.00
05	108017	108017	8/24/2007	SH6004 COI/TIFTON	166,383.39	0.00	0.00	0.00	0.00	166,383.39
05	108016	108016	8/27/2007	SH6004 COI/TIFTON	156,983.50	0.00	0.00	0.00	0.00	156,983.50
05	108324	108324	8/31/2007	SH6004 COI/TIFTON	169,023.35	0.00	0.00	0.00	0.00	169,023.35
05	108325	108325	9/5/2007	SH6004 COI/TIFTON	174,983.77	0.00	0.00	0.00	0.00	174,983.77
05	108578	108578	9/17/2007	SH6004 COI/TIFTON	165,094.43	0.00	0.00	0.00	0.00	165,094.43
05	109072	109072	9/20/2007	SH6001 COI/RIPLEY	27,527.03	1,084.61	0.00	0.00	0.00	28,611.64
05	109071	109071		SH6005 COI/NASHVILLE	14,970.00	750.00	0.00	0.00	0.00	15,720.00
05	109070	109070	9/25/2007	SH6004 COI/TIFTON	170,802.58	0.00	0.00	0.00	0.00	170,802.58
05	109279	109279	10/1/2007	SH6004 COI/TIFTON	259,824.17	0.00	0.00	0.00	0.00	259,824.17
05	109317	109317			172,462.18	0.00	0.00	0.00	0.00	172,462.18
05	109883	109883	10/2/2007	SH6004 COI/TIFTON	57,254.36	0.00	0.00	0.00	0.00	57,254.36
05	109597	109597	10/3/2007	SH6004 COI/TIFTON	187,211.42	0.00	0.00	0.00	0.00	187,211.42
05	109278	109278	10/4/2007	SH6004 COI/TIFTON	190,006.16	0.00	0.00	0.00	0.00	190,006.16
05	109316	109316	10/5/2007	SH6004 COI/TIFTON	172,919.42	0.00	0.00	0.00	0.00	172,919.42
05	109596	109596	10/8/2007	SH6004 COI/TIFTON	176,286.25	0.00	0.00	0.00	0.00	176,286.25
05	110175	110175	10/9/2007	SH6004 COI/TIFTON	40,309.92	0.00	0.00	0.00	0.00	40,309.92
05	109912	109912	10/11/2007	SH6001 COI/RIPLEY	29,940.00	1,140.00	0.00	0.00	0.00	31,080.00
05	109908	109908	10/12/2007	SH6005 COI/NASHVILLE	176,433.77	2,140.00	0.00	0.00	0.00	178,573.77
05	109904	109904	10/15/2007	SH6004 COI/TIFTON	172,582.75	0.00	0.00	0.00	0.00	172,582.75
05	109885	109885	10/18/2007	SH6004 COI/TIFTON	175,992.11	0.00	0.00	0.00	0.00	175,992.11
05	109905	109905	10/19/2007	SH6004 COI/TIFTON	138,123.42	0.00	192.00	0.00	0.00	138,315.42
05	110451	110451	10/25/2007	SH6005 COI/NASHVILLE	112,486.75	1,627.22	0.00	0.00	0.00	114,113.97
05	110448	110448	10/26/2007	SH6004 COI/TIFTON	197,756.05	0.00	0.00	0.00	0.00	197,756.05
05	110450	110450	10/29/2007	SH6004 COI/TIFTON	180,906.94	0.00	0.00	0.00	0.00	180,906.94
05	110707	110707	11/2/2007	SH6004 COI/TIFTON	153,968.46	0.00	0.00	0.00	0.00	153,968.46
05	110936	110936			144,886.08	0.00	0.00	0.00	0.00	144,886.08
05	110708	110708	11/5/2007	SH6004 COI/TIFTON	166,354.08	0.00	0.00	0.00	0.00	166,354.08
05	110957	110957	11/6/2007	SH6001 COI/RIPLEY	38,947.50	1,567.50	0.00	0.00	0.00	40,515.00
05	110950	110950	11/9/2007	SH6005 COI/NASHVILLE	171,375.81	1,518.56	0.00	0.00	0.00	172,894.37
05	110943	110943		SH6004 COI/TIFTON	168,754.73	0.00	0.00	0.00	0.00	168,754.73
05	110944	110944	11/12/2007	SH6004 COI/TIFTON	167,288.16	0.00	0.00	0.00	0.00	167,288.16
05	111211	111211	11/16/2007	SH6004 COI/TIFTON	186,387.75	0.00	0.00	0.00	0.00	186,387.75
05	111212	111212	11/19/2007	SH6004 COI/TIFTON	196,126.82	0.00	0.00	0.00	0.00	196,126.82
05	111296	111296	11/21/2007	SH6004 COI/TIFTON	224,543.68	0.00	0.00	0.00	0.00	224,543.68
05	111420	111420	11/26/2007	SH6004 COI/TIFTON	164,363.20	0.00	0.00	0.00	0.00	164,363.20
05	111424	111424			183,047.61	0.00	0.00	0.00	0.00	183,047.61
05	111435	111435	11/27/2007	SH6001 COI/RIPLEY	26,071.50	1,111.50	0.00	0.00	0.00	27,183.00
05	111434	111434	11/28/2007	SH6004 COI/TIFTON	174,063.61	0.00	0.00	0.00	0.00	174,063.61
05	111665	111665	11/29/2007	SH6005 COI/NASHVILLE	80,603.73	1,543.14	0.00	0.00	0.00	82,146.87
05	111658	111658	12/3/2007	SH6004 COI/TIFTON	187,935.01	0.00	0.00	0.00	0.00	187,935.01
05	111834	111834	12/6/2007	SH6005 COI/NASHVILLE	61,459.53	1,077.72	0.00	0.00	0.00	62,537.25
05	111660	111660		SH6004 COI/TIFTON	204,439.62	0.00	0.00	0.00	0.00	204,439.62
05	111835	111835	12/10/2007	SH6004 COI/TIFTON	203,168.75	0.00	0.00	0.00	0.00	203,168.75
05	112033	112033	12/13/2007	SH6001 COI/RIPLEY	25,965.00	1,045.00	0.00	0.00	0.00	27,010.00
05	112032	112032		SH6005 COI/NASHVILLE	103,057.33	1,724.21	0.00	0.00	0.00	104,781.54
05	111837	111837		SH6004 COI/TIFTON	196,387.54	0.00	0.00	0.00	0.00	196,387.54
05	112034	112034	12/17/2007	SH6004 COI/TIFTON	163,671.46	0.00	0.00	0.00	0.00	163,671.46
05	112036	112036			177,507.47	0.00	0.00	0.00	0.00	177,507.47
05	112035	112035	12/19/2007	SH6004 COI/TIFTON	184,458.05	0.00	0.00	0.00	0.00	194,458.07
05	112232	112232	12/20/2007	SH6004 COI/TIFTON	185,121.10	0.00	0.00	0.00	0.00	165,712.10

01-QUANTUM FOODS LLC
Customer Invoice Register
 Include Credit Memos

7/23/2008 5:26:26PM
 Page 5 of 6

Whs.	Inv.	Order	Invoice Date	Ship-to Customer	Product Memo Total	Freight Stop Charge	Fees, Ins, Msc Order, Msc Line	Discount Deals Allow	Service Charges and Taxes	Invoice Total
05	112766	112766	1/2/2008	SH6004 COI/TIFTON	181,411.01	2,730.63	0.00	0.00	0.00	184,141.64
05	112489	112489	1/3/2008	SH6004 COI/TIFTON	178,195.19	0.00	0.00	0.00	0.00	178,195.19
05	112501	112501		SH6005 COI/NASHVILLE	180,214.99	0.00	0.00	0.00	0.00	180,214.99
05	112500	112500	1/4/2008	SH6001 COI/RIPLEY	31,462.50	1,282.50	0.00	0.00	0.00	32,745.00
05	112487	112487	1/7/2008	SH6004 COI/TIFTON	167,939.69	0.00	0.00	0.00	0.00	167,939.69
05	112486	112486	1/9/2008	SH6004 COI/TIFTON	173,308.64	0.00	0.00	0.00	0.00	173,308.64
05	113003	113003			185,206.24	1,842.64	0.00	0.00	0.00	187,048.88
05	112874	112874	1/10/2008	SH6005 COI/NASHVILLE	131,567.79	1,858.34	0.00	0.00	0.00	133,426.13
05	112875	112875		SH6004 COI/TIFTON	188,073.63	2,612.74	0.00	0.00	0.00	190,686.37
05	112762	112762	1/11/2008	SH6004 COI/TIFTON	160,553.76	0.00	0.00	0.00	0.00	160,553.76
05	112876	112876	1/14/2008	SH6004 COI/TIFTON	174,553.15	0.00	0.00	0.00	0.00	174,553.15
05	112877	112877			175,240.69	0.00	0.00	0.00	0.00	175,240.69
05	113079	113079	1/16/2008	SH6004 COI/TIFTON	187,682.55	2,733.02	0.00	0.00	0.00	190,415.57
05	113067	113067	1/18/2008	SH6004 COI/TIFTON	187,739.68	2,731.71	0.00	0.00	0.00	190,471.39
05	113068	113068	1/21/2008	SH6004 COI/TIFTON	163,060.99	0.00	0.00	0.00	0.00	163,060.99
05	113066	113066		SH6005 COI/NASHVILLE	222,911.29	1,561.91	0.00	0.00	0.00	224,473.20
05	113295	113295	1/24/2008	SH6004 COI/TIFTON	175,587.88	0.00	0.00	0.00	0.00	175,587.88
05	113279	113279	1/28/2008	SH6004 COI/TIFTON	208,156.01	0.00	0.00	0.00	0.00	208,156.01
05	113537	113537	1/31/2008	SH6004 COI/TIFTON	174,884.87	2,701.54	0.00	0.00	0.00	177,586.41
05	113538	113538	2/4/2008	SH6004 COI/TIFTON	178,780.10	0.00	0.00	0.00	0.00	178,780.10
05	113536	113536		SH6005 COI/NASHVILLE	124,478.75	1,665.15	0.00	0.00	0.00	126,143.90
05	113772	113772	2/7/2008	SH6004 COI/TIFTON	187,311.92	2,651.55	0.00	0.00	0.00	189,963.47
05	113813	113813			178,015.31	2,590.66	0.00	0.00	0.00	180,605.97
05	113776	113776		SH6001 COI/RIPLEY	22,245.00	750.00	0.00	0.00	0.00	22,995.00
05	113775	113775	2/11/2008	SH6005 COI/NASHVILLE	134,835.99	2,328.50	0.00	0.00	0.00	137,164.49
05	113771	113771		SH6004 COI/TIFTON	178,093.71	0.00	0.00	0.00	0.00	178,093.71
05	114298	114298	2/12/2008	SH6005 COI/NASHVILLE	13,740.00	0.00	0.00	0.00	0.00	13,740.00
05	114008	114008	2/14/2008	SH6004 COI/TIFTON	168,115.17	2,739.57	0.00	0.00	0.00	170,854.74
05	113998	113998	2/19/2008	SH6004 COI/TIFTON	191,977.40	2,636.76	0.00	0.00	0.00	194,614.16
05	114261	114261		SH6001 COI/RIPLEY	26,692.20	954.00	0.00	0.00	0.00	27,646.20
05	114260	114260	2/22/2008	SH6004 COI/TIFTON	171,046.53	2,730.35	0.00	0.00	0.00	173,776.88
05	114262	114262	2/25/2008	SH6005 COI/NASHVILLE	180,540.43	1,523.75	0.00	0.00	0.00	182,064.18
05	114793	114793	2/26/2008	SH6005 COI/NASHVILLE	0.00	0.00	100.00	0.00	0.00	100.00
05	114481	114481	2/29/2008	SH6004 COI/TIFTON	190,619.71	2,735.39	0.00	0.00	0.00	193,355.10
05	114480	114480	3/3/2008	SH6004 COI/TIFTON	193,588.88	2,750.23	0.00	0.00	0.00	196,339.11
05	114483	114483		SH6005 COI/NASHVILLE	181,719.47	1,512.63	0.00	0.00	0.00	183,232.10
05	114484	114484		SH6004 COI/TIFTON	191,223.89	2,640.76	0.00	0.00	0.00	193,864.65
05	114482	114482	3/4/2008	SH6001 COI/RIPLEY	27,509.70	991.50	0.00	0.00	0.00	28,501.20
05	114479	114479	3/5/2008	SH6004 COI/TIFTON	205,742.44	2,740.73	0.00	0.00	0.00	208,483.17
05	114752	114752	3/7/2008	SH6004 COI/TIFTON	156,655.68	2,745.45	0.00	0.00	0.00	159,401.13
05	115217	115217	3/14/2008	SH6001 COI/RIPLEY	23,358.00	765.00	0.00	0.00	0.00	24,123.00
05	114965	114965		SH6004 COI/TIFTON	158,803.29	2,796.42	0.00	0.00	0.00	161,599.71
05	114964	114964	3/17/2008	SH6004 COI/TIFTON	167,714.24	2,733.48	0.00	0.00	0.00	170,447.72
05	115207	115207	3/20/2008	SH6005 COI/NASHVILLE	51,556.47	0.00	0.00	0.00	0.00	51,556.47
05	115209	115209		SH6004 COI/TIFTON	141,390.20	2,765.49	0.00	0.00	0.00	144,155.69
05	115215	115215	3/24/2008	SH6004 COI/TIFTON	129,187.35	2,263.70	0.00	0.00	0.00	131,451.05
05	115790	115790	3/25/2008	SH6004 COI/TIFTON	26,276.94	469.23	0.00	0.00	0.00	26,746.17
CUL 20009			3/28/2008	SH6000 INACTIVE-COI/COMMISSARY OPERATIONS, II	0.00	0.00	0.00	0.00	0.00	0.00
CUL200091C					0.00	0.00	0.00	0.00	0.00	0.00
05	115212	115212		SH6004 COI/TIFTON	150,582.81	2,765.88	0.00	0.00	0.00	153,348.69
05	115828	115828	4/4/2008	SH6004 COI/TIFTON	175,981.72	0.00	0.00	0.00	0.00	175,981.72
05	115827	115827		SH6005 COI/NASHVILLE	47,332.29	860.04	0.00	0.00	0.00	48,192.33
05	115832	115832	4/7/2008	SH6004 COI/TIFTON	180,285.66	0.00	0.00	0.00	0.00	180,285.66
05	116135	116135	4/11/2008	SH6004 COI/TIFTON	195,807.25	0.00	0.00	0.00	0.00	195,807.25
05	116090	116090	4/14/2008	SH6004 COI/TIFTON	132,389.45	0.00	0.00	0.00	0.00	132,389.45
05	116136	116136			160,153.14	0.00	0.00	0.00	0.00	160,153.11
05	116134	116134	4/15/2008	SH6001 COI/RIPLEY	23,308.50	776.25	0.00	0.00	0.00	24,084.75

01-QUANTUM FOODS LLC
Customer Invoice Register
 Include Credit Memos

7/23/2008 5:26:26PM
 Page 6 of 6

Whs.	Inv.	Order	Invoice Date	Ship-to Customer	Product Memo Total	Freight Stop Charge	Fees, Ins, Msc Order, Msc Line	Discount Deals Allow	Service Charges and Taxes	Invoice Total
05	116393	116393	4/18/2008	SH6004 COI/TIFTON	174,185.93	0.00	0.00	0.00	0.00	174,185.93
05	116390	116390	4/21/2008	SH6005 COI/NASHVILLE	112,082.07	1,688.73	0.00	0.00	0.00	113,770.80
05	116391	116391		SH6004 COI/TIFTON	186,788.07	0.00	0.00	0.00	0.00	186,788.07
01	117071	117071	4/22/2008	SH6005 COI/NASHVILLE	0.00	0.00	300.00	0.00	0.00	300.00
05	116651	116651	4/25/2008	SH6004 COI/TIFTON	146,818.92	0.00	0.00	0.00	0.00	146,818.92
05	116652	116652	4/28/2008	SH6004 COI/TIFTON	202,105.60	0.00	0.00	0.00	0.00	202,105.60
05	116934	116934	5/1/2008	SH6005 COI/NASHVILLE	40,501.12	1,281.96	0.00	0.00	0.00	41,783.08
05	116936	116936	5/2/2008	SH6004 COI/TIFTON	160,898.76	0.00	0.00	0.00	0.00	160,898.76
05	116935	116935		SH6001 COI/RIPLEY	24,697.50	862.50	0.00	0.00	0.00	25,560.00
05	116653	116653		SH6004 COI/TIFTON	182,722.75	0.00	0.00	0.00	0.00	182,722.75
05	117557	117557	5/5/2008	SH6004 COI/TIFTON	(6,751.22)	0.00	0.00	0.00	0.00	(6,751.22)
05	116937	116937	5/6/2008	SH6004 COI/TIFTON	188,801.51	0.00	0.00	0.00	0.00	188,801.51
05	117289	117289	5/12/2008	SH6004 COI/TIFTON	158,348.87	0.00	0.00	0.00	0.00	158,348.87
05	117561	117561	5/15/2008	SH6005 COI/NASHVILLE	90,971.54	1,551.92	0.00	0.00	0.00	92,523.46
05	117564	117564	5/19/2008	SH6004 COI/TIFTON	201,643.81	0.00	0.00	0.00	0.00	201,643.81
05	117867	117867	5/23/2008	SH6004 COI/TIFTON	199,791.33	0.00	0.00	0.00	0.00	199,791.33
05	117868	117868	5/27/2008	SH6004 COI/TIFTON	199,638.64	0.00	0.00	0.00	0.00	199,638.64
05	118083	118083	5/28/2008	SH6004 COI/TIFTON	168,997.33	0.00	0.00	0.00	0.00	168,997.33
05	118084	118084			200,656.47	0.00	0.00	0.00	0.00	200,656.47
05	118119	118119	5/30/2008	SH6005 COI/NASHVILLE	83,815.12	1,422.96	0.00	0.00	0.00	85,238.08
05	118120	118120	6/2/2008	SH6004 COI/TIFTON	187,338.88	0.00	0.00	0.00	0.00	187,338.88
05	118391	118391	6/11/2008	SH6004 COI/TIFTON	140,016.45	0.00	0.00	0.00	0.00	140,016.45
05	118910	118910	6/20/2008	SH6004 COI/TIFTON	176,491.97	0.00	0.00	0.00	0.00	176,491.97
05	118916	118916	6/23/2008	SH6004 COI/TIFTON	200,468.86	0.00	0.00	0.00	0.00	200,468.86
05	118914	118914			179,162.31	0.00	0.00	0.00	0.00	179,162.31
05	118915	118915	6/27/2008	SH6004 COI/TIFTON	161,191.44	0.00	0.00	0.00	0.00	161,191.44
05	119557	119557	7/2/2008	SH6004 COI/TIFTON	188,776.35	0.00	0.00	0.00	0.00	188,776.35
05	119555	119555	7/7/2008	SH6004 COI/TIFTON	174,036.10	0.00	0.00	0.00	0.00	174,036.10
05	119556	119556			211,792.90	0.00	0.00	0.00	0.00	211,792.90
05	119854	119854	7/14/2008	SH6004 COI/TIFTON	166,690.72	0.00	0.00	0.00	0.00	166,690.72
05	119855	119855	7/15/2008	SH6004 COI/TIFTON	189,245.96	0.00	0.00	0.00	0.00	189,245.96
05	120119	120119	7/21/2008	SH6004 COI/TIFTON	169,316.72	1,973.27	0.00	0.00	0.00	171,289.99
05	120112	120112	7/22/2008	SH6004 COI/TIFTON	190,479.39	2,006.96	0.00	0.00	0.00	192,486.35
Total For Bill-to:SH6000-INACTIVE-COI/COMMISSARY OPERATIONS, INC.:					\$41,778,873.63	\$268,527.81	\$592.00	\$0.00	\$0.00	\$42,047,993.44
Report Totals					\$41,778,873.63	\$268,527.81	\$592.00	\$0.00	\$0.00	\$42,047,993.44